



E.S.E. HOSPITAL DEL ROSARIO CAMPOALEGRE - HUILA
NIT 891.180.039-0
ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO
MARZO 2024 - MARZO 2023
 (Cifras en pesos)

| Código | Concepto | PERIODO ACTUAL | PERIODO ANTERIOR | VARIACIÓN | 2024 | 2023 |
|--|---|--------------------------|--------------------------|-------------------------|--------------|--------------|
| | | 31-03-2024 | 31-03-2023 | | | |
| ACTIVO | | | | | | |
| CORRIENTE | | 11,748,481,507.00 | 10,176,283,812.00 | 1,572,197,695.00 | 51.4% | 53.9% |
| 11 Efectivo y Equivalentes al Efectivo | | 9,014,343,515.00 | 6,819,764,564.00 | 2,194,578,951.00 | 39.4% | 36.1% |
| 1105 | Caja | 7,260,307.00 | 6,366,366.00 | 893,941.00 | 0.0% | 0.0% |
| 1110 | Depositos en Instituciones Financieras | 9,007,083,208.00 | 6,813,398,198.00 | 2,193,685,010.00 | 39.4% | 36.1% |
| 13 Cuentas por cobrar | | 2,188,541,602.00 | 2,900,520,067.00 | -711,978,465.00 | 9.6% | 15.3% |
| 1319 | Prestacion de Servicios de Salud | 2,188,240,452.00 | 2,900,102,149.00 | -711,861,697.00 | 9.6% | 15.3% |
| 1384 | Otras Cuentas por Cobrar | 301,150.00 | 417,918.00 | -116,768.00 | 0.0% | 0.0% |
| 15 Inventarios | | 545,596,390.00 | 455,999,181.00 | 89,597,209.00 | 2.4% | 2.4% |
| 1514 | Materiales y Suministros | 542,940,870.00 | 453,343,661.00 | 89,597,209.00 | 2.4% | 2.4% |
| 1530 | En Poder de Terceros | 2,655,520.00 | 2,655,520.00 | 0.00 | | |
| 1580 | Deterioro Acumulado de Inventarios (CR) | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| NO CORRIENTE | | 11,123,392,590.00 | 8,720,264,317.00 | 2,403,128,273.00 | 48.6% | 46.1% |
| 12 Inversiones e Instrumentos Derivados | | 18,830,000.00 | 18,830,000.00 | 0.00 | 0.1% | 0.1% |
| 1224 | Inversiones de Administracion de Liquidez al Costo | 18,830,000.00 | 18,830,000.00 | 0.00 | 0.1% | 0.1% |
| 122413 | Acciones Ordinarias | 18,830,000.00 | 18,830,000.00 | 0.00 | 0.1% | 0.1% |
| 13 Cuentas por cobrar | | 2,282,399,054.00 | 1,712,672,639.00 | 569,726,415.00 | 10.0% | 9.1% |
| 1319 | Prestacion de Servicios de Salud | 2,635,831,057.00 | 2,137,968,325.00 | 497,862,732.00 | 11.5% | 11.3% |
| 1386 | Deterioro Acumulado de Cuentas por Cobrar (CR) | -353,432,003.00 | -425,295,686.00 | 71,863,683.00 | -1.5% | -2.3% |
| 16 Propiedades, Planta y Equipo | | 6,523,890,040.00 | 6,462,919,750.00 | 60,970,290.00 | 28.5% | 34.2% |
| 1605 | Terrenos | 250,000,000.00 | 250,000,000.00 | 0.00 | 1.1% | 1.3% |
| 1635 | Bienes Muebles en Bodega | 883,838,181.00 | 487,810,845.00 | 396,027,336.00 | 3.9% | 2.6% |
| 1636 | Propiedades, Planta y Equipo en Mantenimiento | 851,440.00 | 851,440.00 | 0.00 | 0.0% | 0.0% |
| 1640 | Edificaciones | 3,272,199,041.00 | 3,272,199,041.00 | 0.00 | 14.3% | 17.3% |
| 1650 | Redes, Lineas y Cables | 86,074,300.00 | 86,074,299.00 | 1.00 | 0.4% | 0.5% |
| 1655 | Maquinaria y Equipo | 258,913,844.00 | 358,415,484.00 | -99,501,640.00 | 1.1% | 1.9% |
| 1660 | Equipo Médico y Científico | 2,149,418,740.00 | 2,248,165,631.00 | -98,746,891.00 | 9.4% | 11.9% |
| 1665 | Muebles, Enseres y Equipo de Oficina | 1,034,219,983.00 | 936,313,475.00 | 97,906,508.00 | 4.5% | 5.0% |
| 1670 | Equipos de Comunicacion y Computacion | 568,393,007.00 | 385,793,543.00 | 182,599,464.00 | 2.5% | 2.0% |
| 1675 | Equipos de Transporte, Traccion y Elevacion | 917,863,474.00 | 917,863,474.00 | 0.00 | 4.0% | 4.9% |
| 1685 | Depreciacion acumulada de propiedades, planta y equipo (CR) | -2,897,881,970.00 | -2,480,567,482.00 | -417,314,488.00 | -12.7% | -13.1% |
| 19 Otros Activos | | 2,298,273,496.00 | 525,841,928.00 | 1,772,431,568.00 | 10.0% | 2.8% |
| 1905 | Bienes y Servicios Pagados por Anticipados | 0.00 | 35,606,245.00 | -35,606,245.00 | 0.0% | 0.2% |



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 (Cifras en pesos)


| Código | Concepto | PERIODO ACTUAL | PERIODO ANTERIOR | VARIACIÓN | 2024 | 2023 |
|--------|--|--------------------------|--------------------------|-------------------------|---------------|---------------|
| | | 31-03-2024 | 31-03-2023 | | | |
| 1906 | Avances y Anticipos Entregados | 1,715,165,140.00 | 42,905,683.00 | 1,672,259,457.00 | 7.5% | 0.2% |
| 1951 | Propiedades de Inversión | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 1970 | Activos Intangibles | 1,037,657,964.00 | 827,736,518.00 | 209,921,446.00 | 4.5% | 4.4% |
| 1975 | Amortización Acumulada de Activos Intangibles (CR) | -454,549,608.00 | -380,406,518.00 | -74,143,090.00 | -2.0% | -2.0% |
| | TOTAL ACTIVO | 22,871,874,097.00 | 18,896,548,129.00 | 3,975,325,968.00 | 100.0% | 100.0% |
| | PASIVO | 9,948,493,814.00 | 5,983,261,647.00 | 3,965,232,167.00 | 43.5% | 31.7% |
| | CORRIENTE | 9,948,493,814.00 | 5,983,261,647.00 | 3,965,232,167.00 | 43.5% | 31.7% |
| 23 | Prestamos por Pagar | 0.00 | 329,411,760.00 | -329,411,760.00 | 0.0% | 1.4% |
| 2313 | Financiamiento interno de Corto Plazo | 0.00 | 329,411,760.00 | -329,411,760.00 | 0.0% | 1.4% |
| 24 | Cuentas por Pagar | 101,891,165.00 | 65,597,523.00 | 36,293,642.00 | 0.4% | 0.3% |
| 2401 | Adquisición de Bienes y Servicios Nacionales | 3,081,541.00 | 10,755,565.00 | -7,674,024.00 | 0.0% | 0.1% |
| 2407 | Recursos a Favor de Terceros | 68,994,214.00 | 42,309,080.00 | 26,685,134.00 | 0.3% | 0.2% |
| 2424 | Descuentos de Nomina | 251,680.00 | 0.00 | 251,680.00 | 0.0% | 0.0% |
| 2436 | Retención en la Fuente e Impuesto de Timbre | 16,031,730.00 | 12,532,878.00 | 3,498,852.00 | 0.1% | 0.1% |
| 2440 | Impuestos, Contribuciones y Tasas | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 2445 | Impuesto al valor agregado IVA | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 2490 | Otras Cuentas Por Pagar | 13,532,000.00 | 0.00 | 13,532,000.00 | 0.1% | 0.0% |
| 25 | Beneficios a los Empleados | 128,951,223.00 | 117,345,808.00 | 11,605,415.00 | 0.6% | 0.6% |
| 2511 | Beneficios a los Empleados a Corto Plazo | 128,951,223.00 | 117,345,808.00 | 11,605,415.00 | 0.6% | 0.6% |
| 27 | Provisiones | 506,248,912.00 | 638,064,985.00 | -131,816,073.00 | 2.2% | 3.4% |
| 2701 | Litigios y Demandas | 506,248,912.00 | 638,064,985.00 | -131,816,073.00 | 2.2% | 3.4% |
| 29 | Otros Pasivos | 9,211,402,514.00 | 4,832,841,571.00 | 4,378,560,943.00 | 40.3% | 25.6% |
| 2901 | Avances y Anticipos Recibidos | 66,099.00 | 144,586,099.00 | -144,520,000.00 | 0.0% | 0.8% |
| 2903 | Depositos Recibidos en Garantía | 23,080,943.00 | 0.00 | 23,080,943.00 | 0.1% | 0.0% |
| 2990 | Otros Pasivos Diferidos | 9,188,255,472.00 | 4,688,255,472.00 | 4,500,000,000.00 | 40.2% | 24.8% |
| | NO CORRIENTE (5) | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 24 | Cuentas por Pagar | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 2407 | Recursos a Favor de Terceros | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 27 | Provisiones | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 2701 | Litigios y Demandas | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |



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|--------|--|--------------------------|--------------------------|-------------------------|---------------|---------------|
| | | 31-03-2024 | 31-03-2023 | | | |
| | PATRIMONIO (7) | 12,923,380,283.00 | 12,913,286,482.00 | 10,093,801.00 | 56.5% | 68.3% |
| 32 | Patrimonio de las Empresas | 12,923,380,283.00 | 12,913,286,482.00 | 10,093,801.00 | 56.5% | 68.3% |
| 3208 | Capital Fiscal | 5,097,026,929.00 | 5,097,026,929.00 | 0.00 | 22.3% | 27.0% |
| 3225 | Resultados de Ejercicios Anteriores | 7,180,196,949.00 | 7,047,079,777.00 | 133,117,172.00 | 31.4% | 37.3% |
| 3230 | Resultado del Ejercicio | 646,156,405.00 | 769,179,776.00 | -123,023,371.00 | 2.8% | 4.1% |
| | TOTAL PASIVO Y PATRIMONIO | 22,871,874,097.00 | 18,896,548,129.00 | 3,975,325,968.00 | 100.0% | 100.0% |
| | CUENTAS DE ORDEN DEUDORAS | 0.00 | 0.00 | 0.00 | | |
| 8120 | Litigios y mecanismos alternativos de solución de conflictos | 642,437,997.00 | 642,437,997.00 | 0.00 | | |
| 8333 | Facturación glosada en venta de servicios de salud | 9,917,591.00 | 19,303,939.00 | -9,386,348.00 | | |
| 8905 | Activos Contingentes por Contra (CR) | -642,437,997.00 | -642,437,997.00 | 0.00 | | |
| 8915 | Deudoras de Control por Contra (CR) | -9,917,591.00 | -19,303,939.00 | 9,386,348.00 | | |


 FIRMA DEL REPRESENTANTE LEGAL
 NOMBRE: NELSON LEONARDO FIERRO


 FIRMA DEL CONTADOR
 NOMBRE: JIMENA YISEDAYA CARDOZO
 T.P 148709-T



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|--------|--|--------------------------|--------------------------|-------------------------|--------------|--------------|
| | | 31-03-2024 | 31-03-2023 | | | |
| | ACTIVO | | | | | |
| | CORRIENTE | 11,748,481,507.00 | 10,176,283,812.00 | 1,572,197,695.00 | 51.4% | 53.9% |
| 11 | Efectivo y Equivalentes al Efectivo | 9,014,343,515.00 | 6,819,764,564.00 | 2,194,578,951.00 | 39.4% | 36.1% |
| 1105 | Caja | 7,260,307.00 | 6,366,366.00 | 893,941 | 0.0% | 0.0% |
| 1110 | Depositos en Instituciones Fin. | 9,007,083,208.00 | 6,813,398,198.00 | 2,193,685,010 | 39.4% | 36.1% |
| 13 | Cuentas por cobrar | 2,188,541,602.00 | 2,900,520,067.00 | (711,978,465.00) | 9.6% | 15.3% |
| 1319 | PRESTACION DE SERVICIOS DE SALUD | 2,188,240,452.00 | 2,900,102,149.00 | -711,861,697 | 9.6% | 15.3% |
| 131901 | PLAN OBLIGATORIO DE SALUD (POS) POR EPS SIN FACTURAR O CON FACTURACION PENDIENTE DE RADICAR | 161,552,223.00 | 119,423,298.00 | 42,128,925 | 0.7% | 0.6% |
| 131902 | PLAN OBLIGATORIO DE SALUD (POS) POR EPS - CON FACTURACION RADICADA | 220,416,817.00 | 600,679,654.00 | -380,262,837 | 1.0% | 3.2% |
| 131903 | PLAN SUBSIDIADO DE SALUD (POSS) POR EPS - SIN FACTURAR O CON FACTURACION PENDIENTE DE RADICAR | 415,925,639.00 | 313,222,516.00 | 102,703,123 | 1.8% | 1.7% |
| 131904 | PLAN SUBSIDIADO DE SALUD (POSS) POR EPS - CON FACTURACION RADICADA | 1,296,593,834.00 | 1,957,189,272.00 | -660,595,438 | 5.7% | 10.4% |
| 131908 | SERVICIOS DE SALUD POR IPS PRIVADAS - SIN FACTURAR O CON FACTURACION PENDIENTE DE RADICAR | 5,273,050.00 | 2,903,508.00 | 2,369,542 | 0.0% | 0.0% |
| 131909 | SERVICIOS DE SALUD POR IPS PRIVADAS - CON FACTURACION RADICADA | 11,144,404.00 | 11,442,646.00 | -298,242 | 0.0% | 0.1% |
| 131914 | SERVICIOS DE SALUD POR ENTIDADES CON REGIMEN ESPECIAL -CON FACTURACION PENDIENTE DE RADICAR | 10,654,375.00 | 7,734,669.00 | 2,919,706 | 0.0% | 0.0% |
| 131915 | SERVICIOS DE SALUD POR ENTIDADES CON REGIMEN ESPECIAL - CON FACTURACION RADICADA | 30,790,465.00 | 38,732,170.00 | -7,941,705 | 0.1% | 0.2% |
| 131916 | SERVICIOS DE SALUD POR PARTICULARES | 0.00 | 0.00 | 0 | 0.0% | 0.0% |
| 131917 | ATENCION ACCIDENTES DE TRANSITO SOAT POR COMPAÑIAS DE SEGUROS - PENDIENTE DE RADICAR | 61,926,500.00 | 56,693,150.00 | 5,233,350 | 0.3% | 0.3% |
| 131918 | ATENCION ACCIDENTES DE TRANSITO SOAT POR COMPAÑIAS DE SEGUROS - CON FACTURACION RADICADA | 80,402,541.00 | 106,494,856.00 | -26,092,315 | 0.4% | 0.6% |
| 131919 | ATENCION CON CARGO RECURSO SALUD PUBLICA | 0.00 | 294,585,139.00 | -294,585,139 | 0.0% | 1.6% |
| 131920 | ATENCION CON CARGO A RECURSOS DE ACCIONES DE LA SALUD PUBLICA - CON FACTURACION RADICADA | 0.00 | 0.00 | 0 | 0.0% | 0.0% |
| 131921 | ATENCION CON CARGO AL SUBSIDIO DE LA OFERTA - FACT NO RADICADA | 528,363.00 | 1,809,452.00 | -1,281,089 | 0.0% | 0.0% |
| 131922 | ATENCION CON CARGO AL SUBSIDIO DE LA OFERTA - FACT RADICADA | 9,971,233.00 | 23,472,873.00 | -13,501,640 | 0.0% | 0.1% |
| 131923 | FACTURACION RIESGOS LABORALES SIN FACTURAR | 4,965,950.00 | 2,051,864.00 | 2,914,086 | 0.0% | 0.0% |
| 131924 | FACTURACION RIESGOS LABORALES ARL RADICADA | 7,813,891.00 | 9,349,211.00 | -1,535,320 | 0.0% | 0.0% |
| 131927 | RECLAMACIONES CON CARGO A LOS RECURSOS DEL SISTEMA GENERAL DE SEGURIDAD SOCIAL EN SALUD - SIN FACTURAR | 2,580,750.00 | 8,009,508.00 | -5,428,758 | 0.0% | 0.0% |
| 131928 | RECLAMACIONES CON CARGO A LOS REC AL SGSSS ECAT - FACT RADICADA | 28,318,843.00 | 13,230,526.00 | 15,088,317 | 0.1% | 0.1% |
| 131980 | GIRO PARA ABONO DE FACTURACION SIN IDENTIFICAR (CR) | (167,802,916.00) | (671,294,594.00) | 503,491,678 | -0.7% | -3.6% |
| 131990 | OTRAS CUENTAS POR COBRAR SERVICIOS DE SALUD | 7,184,490.00 | 4,372,431.00 | 2,812,059 | 0.0% | 0.0% |
| 1384 | OTRAS CUENTAS POR COBRAR | 301,150.00 | 417,918.00 | (116,768.00) | 0.0% | 0.0% |



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| Código | Concepto | PERIODO ACTUAL | PERIODO ACTUAL | VARIACIÓN | 2024 | 2023 |
|-----------|--|--------------------------|-------------------------|-------------------------|--------------|--------------|
| | | 31-03-2024 | 31-03-2023 | | | |
| 138426 | OTRAS CUENTAS POR COBRAR | 0.00 | 225,117.00 | -225,117 | 0.0% | 0.0% |
| 138490 | OTRAS CUENTAS POR COBRAR | 301,150.00 | 192,801.00 | 108,349 | 0.0% | 0.0% |
| 1386 | DETERIORO ACUMULADO DE CUENTAS POR COBRAR | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 138690 | OTRAS CUENTAS POR COBRAR (CR) | 0.00 | 0.00 | 0 | 0.0% | 0.0% |
| 15 | Inventarios | 545,596,390.00 | 455,999,181.00 | 89,597,209.00 | 2.4% | 2.4% |
| 1514 | MATERIALES Y SUMINISTROS | 542,940,870.00 | 453,343,661.00 | 89,597,209.00 | 2.4% | 2.4% |
| 151403 | MEDICAMENTOS | 175,951,275.00 | 164,080,295.00 | 11,870,980.00 | 0.8% | 0.9% |
| 151404 | MATERIALES MEDICO - QUIRURGICOS | 153,825,128.00 | 144,950,990.00 | 8,874,138.00 | 0.7% | 0.8% |
| 151405 | MATERIALES REACTIVOS Y DE LABORATORIO | 57,190,078.00 | 19,647,488.00 | 37,542,590.00 | 0.3% | 0.1% |
| 151406 | MATERIALES ODONTOLÓGICOS | 43,231,304.00 | 27,825,725.00 | 15,405,579.00 | 0.2% | 0.1% |
| 151407 | MATERIALES PARA IMAGENOLÓGIA | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 151409 | REPUESTOS | 3,220,708.00 | 5,464,798.00 | (2,244,090.00) | 0.0% | 0.0% |
| 151417 | ELEMENTOS Y ACCESORIOS DE ASEO | 20,535,244.00 | 13,340,283.00 | 7,194,961.00 | 0.1% | 0.1% |
| 151421 | DOTACION A TRABAJADORES | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 151422 | ROPA HOSPITALARIA Y QUIRURGICA | 27,205,210.00 | 4,394,675.00 | 22,810,535.00 | 0.1% | 0.0% |
| 151423 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 151490 | OTROS MATERIALES Y SUMINISTROS | 61,781,923.00 | 73,639,407.00 | (11,857,484.00) | 0.3% | 0.4% |
| 1580 | DETERIORO ACUMULADO DE INVENTARIOS (CR) | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 158013 | MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 1530 | EN PODER DE TERCEROS | 2,655,520.00 | 2,655,520.00 | 0.00 | 0.0% | 0.0% |
| 153009 | MATERIALES PARA LA PRESTACION DE SERVICIOS | 2,655,520.00 | 2,655,520.00 | 0.00 | 0.0% | 0.0% |
| | NO CORRIENTE | 11,123,392,590.00 | 8,720,264,317.00 | 2,403,128,273.00 | 48.6% | 46.1% |
| 12 | Inversiones e Instrumentos Derivados | 18,830,000.00 | 18,830,000.00 | 0.00 | 0.1% | 0.1% |
| 1224 | INVERSIONES DE ADMINISTRACION DE LIQUIDEZ AL COSTO | 18,830,000.00 | 18,830,000.00 | 0.00 | 0.1% | 0.1% |
| 122413 | ACCIONES ORDINARIAS | 18,830,000.00 | 18,830,000.00 | 0.00 | 0.1% | 0.1% |
| 13 | Cuentas por cobrar | 2,282,399,054.00 | 1,712,672,639.00 | 569,726,415.00 | 10.0% | 9.1% |
| 1319 | PRESTACION DE SERVICIOS DE SALUD | 2,635,831,057.00 | 2,137,968,325.00 | 497,862,732.00 | 11.5% | 11.3% |
| 131902 | PLAN OBLIGATORIO DE SALUD (POS) POR EPS - CON FACTURACION RADICADA | 1,229,998,433.00 | 1,277,874,419.00 | (47,875,986.00) | 5.4% | 6.8% |
| 131904 | PLAN SUBSIDIADO DE SALUD (POSS) POR EPS - CON FACTURACION RADICADA | 1,091,895,166.00 | 519,106,046.00 | 572,789,120.00 | 4.8% | 2.7% |
| 131909 | SERVICIOS DE SALUD POR IPS PRIVADAS - CON FACTURACION RADICADA | 15,649,320.00 | 26,126,731.00 | (10,477,411.00) | 0.1% | 0.1% |
| 131915 | SERVICIOS DE SALUD POR ENTIDADES CON REGIMEN ESPECIAL - CON FACTURACION RADICADA | 22,843,986.00 | 17,504,164.00 | 5,339,822.00 | 0.1% | 0.1% |
| 131916 | SERVICIOS DE SALUD POR PARTICULARES | 425,460.00 | 416,961.00 | 8,499.00 | 0.0% | 0.0% |
| 131918 | ATENCION ACCIDENTES DE TRANSITO SOAT POR COMPANIAS DE SEGUROS - CON FACTURACION RADICADA | 111,822,853.00 | 171,684,461.00 | (59,861,608.00) | 0.5% | 0.9% |
| 131920 | ATENCION CON CARGO A RECURSOS DE ACCIONES DE LA SALUD PUBLICA - CON FACTURACION RADICADA | 0.00 | 0.00 | | | |
| 131922 | ATENCION CON CARGO AL SUBSIDIO DE LA OFERTA - FACT RADICADA | 37,028,441.00 | 15,619,580.00 | 21,408,861.00 | 0.2% | 0.1% |
| 131924 | FACTURACION RIESGOS LABORALES ARL RADICADA | 19,333,672.00 | 17,212,384.00 | 2,121,288.00 | 0.1% | 0.1% |



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NIT 891.180.039-0

ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO

MARZO 2024 - MARZO 2023

(Cifras en pesos)

| Código | Concepto | PERIODO ACTUAL | PERIODO ACTUAL | VARIACIÓN | 2024 | 2023 |
|-----------|--|-------------------------|-------------------------|----------------------|--------------|--------------|
| | | 31-03-2024 | 31-03-2023 | | | |
| 131928 | RECLAMACIONES CON CARGO A LOS RECURSOS DEL SISTEMA GENERAL DE SEGURIDAD SOCIAL EN SALUD - CON FACTURACIÓN RADICADA | 58,317,588.00 | 41,095,381.00 | 17,222,207.00 | 0.3% | 0.2% |
| 131990 | OTRAS CUENTAS POR COBRAR SERVICIOS DE SALUD | 48,516,138.00 | 51,328,198.00 | (2,812,060.00) | 0.2% | 0.3% |
| 1386 | DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR) | (353,432,003.00) | (425,295,686.00) | (71,863,683.00) | -1.5% | -2.3% |
| 138609 | PRESTACION DE SERVICIOS DE SALUD | (353,432,003.00) | (425,295,686.00) | (71,863,683.00) | -1.5% | -2.3% |
| 16 | Propiedades. Planta y equipo | 6,523,890,040.00 | 6,462,919,750.00 | 60,970,290.00 | 28.5% | 34.2% |
| 1605 | TERRENOS | 250,000,000.00 | 250,000,000.00 | 0.00 | 1.1% | 1.3% |
| 160501 | URBANOS | 250,000,000.00 | 250,000,000.00 | 0.00 | 1.1% | 1.3% |
| 1635 | BIENES MUEBLES EN BOGEGA | 883,838,181.00 | 487,810,845.00 | 396,027,336.00 | 3.9% | 2.6% |
| 163501 | MAQUINARIA Y EQUIPO | 174,905,148.00 | 22,809,110.00 | 152,096,038 | 0.8% | 0.1% |
| 163502 | EQUIPO MEDICO CIENTIFICO | 498,373,487.00 | 176,316,565.00 | 322,056,922 | 2.2% | 0.9% |
| 163503 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 51,082,177.00 | 115,422,297.00 | -64,340,120 | 0.2% | 0.6% |
| 163504 | EQUIPOS DE COMUNICACION Y COMPUTACION | 91,447,244.00 | 125,438,948.00 | -33,991,704 | 0.4% | 0.7% |
| 163590 | OTROS BIENES MUEBLES EN BODEGA | 68,030,125.00 | 47,823,925.00 | 20,206,200 | 0.3% | 0.3% |
| 1636 | PROPIEDADES, PLANTA Y EQUIPO EN MANTENIMIENTO | 851,440.00 | 851,440.00 | 0 | 0.0% | 0.0% |
| 163606 | EQUIPO MEDICO Y CIENTIFICO | 851,440.00 | 851,440.00 | 0 | 0.0% | 0.0% |
| 1640 | EDIFICACIONES | 3,272,199,041.00 | 3,272,199,041.00 | 0.00 | 14.3% | 17.3% |
| 164001 | EDIFICIOS Y CASAS | 3,248,057,037.00 | 3,248,057,037.00 | 0 | 14.2% | 17.2% |
| 164017 | PARQUEADEROS Y GARAJES | 24,142,004.00 | 24,142,004.00 | 0 | 0.1% | 0.1% |
| 1650 | REDES, LINEAS Y CABLES | 86,074,300.00 | 86,074,299.00 | 1.00 | 0.4% | 0.5% |
| 165010 | LINEAS Y CABLES DE TELECOMUNICACIONES | 18,834,825.00 | 18,834,824.00 | 1 | 0.1% | 0.1% |
| 165090 | OTRAS REDES, LINEAS Y CABLES | 67,239,475.00 | 67,239,475.00 | 0 | 0.3% | 0.4% |
| 1655 | MAQUINARIA Y EQUIPO | 258,913,844.00 | 358,415,484.00 | (99,501,640.00) | 1.1% | 1.9% |
| 165511 | HERRAMIENTAS Y ACCESORIOS | 53,774.00 | 53,774.00 | 0 | 0.0% | 0.0% |
| 165512 | EQUIPO PARA ESTACIONES DE BOMBEO | 506,058.00 | 506,058.00 | 0 | 0.0% | 0.0% |
| 165522 | EQUIPO DE AYUDA INDIVIDUAL | 12,663,927.00 | 13,818,127.00 | -1,154,200 | 0.1% | 0.1% |
| 165523 | EQUIPO DE ASEO | 1,876,267.00 | 1,876,267.00 | 0 | 0.0% | 0.0% |
| 165590 | OTRA MAQUINARIA Y EQUIPO | 243,813,818.00 | 342,161,258.00 | -98,347,440 | 1.1% | 1.8% |
| 1660 | EQUIPO MEDICO Y CIENTIFICO | 2,149,418,740.00 | 2,248,165,631.00 | (98,746,891.00) | 9.4% | 11.9% |
| 166002 | EQUIPO DE LABORATORIO | 438,448,859.00 | 350,606,629.00 | 87,842,230 | 1.9% | 1.9% |
| 166003 | EQUIPO DE URGENCIAS | 255,247,885.00 | 313,052,212.00 | -57,804,327 | 1.1% | 1.7% |
| 166005 | EQUIPO DE HOSPITALIZACION | | | 0 | 0.0% | 0.0% |
| 166006 | EQUIPO DE QUIROFANOS Y SALAS DE PARTO | 52,378,963.00 | 52,311,263.00 | 67,700 | 0.2% | 0.3% |
| 166007 | EQUIPO DE APOYO DIAGNOSTICO | 937,072,461.00 | 1,109,252,477.00 | -172,180,016 | 4.1% | 5.9% |
| 166008 | EQUIPO DE APOYO TERAPEUTICO | 0.00 | 0.00 | 0 | 0.0% | 0.0% |
| 166009 | EQUIPO DE SERVICIO AMBULATORIO | 404,980,839.00 | 366,413,317.00 | 38,567,522 | 1.8% | 1.9% |
| 166090 | OTRO EQUIPO MEDICO Y CIENTIFICO | 61,289,733.00 | 56,529,733.00 | 4,760,000 | 0.3% | 0.3% |
| 1665 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 1,034,219,983.00 | 936,313,475.00 | 97,906,508.00 | 4.5% | 5.0% |
| 166501 | MUEBLES Y ENSERES | 757,772,129.00 | 657,420,590.00 | 100,351,539 | 3.3% | 3.5% |
| 166502 | EQUIPO Y MAQUINARIA DE OFICINA | 249,359,131.00 | 255,172,304.00 | -5,813,173 | 1.1% | 1.4% |
| 166590 | OTROS MUEBLES, ENSERES Y EQUIPO DE OFICINA | 27,088,723.00 | 23,720,581.00 | 3,368,142 | 0.1% | 0.1% |
| 1670 | EQUIPOS DE COMUNICACION Y COMPUTACION | 568,393,007.00 | 385,793,543.00 | 182,599,464.00 | 2.5% | 2.0% |
| 167001 | EQUIPO DE COMUNICACION | 12,241,393.00 | 12,554,315.00 | -312,922 | 0.1% | 0.1% |
| 167002 | EQUIPO DE COMPUTACION | 556,151,614.00 | 373,239,228.00 | 182,912,386 | 2.4% | 2.0% |
| 1675 | EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION | 917,863,474.00 | 917,863,474.00 | 0.00 | 4.0% | 4.9% |
| 167502 | TERRESTRE | 917,863,474.00 | 917,863,474.00 | 0 | 4.0% | 4.9% |



E.S.E. HOSPITAL DEL ROSARIO CAMPOALEGRE - HUILA

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ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO

MARZO 2024 - MARZO 2023

(Cifras en pesos)

| Código | Concepto | PERIODO ACTUAL | PERIODO ACTUAL | VARIACIÓN | 2024 | 2023 |
|-----------|---|--------------------------|--------------------------|-------------------------|---------------|---------------|
| | | 31-03-2024 | 31-03-2023 | | | |
| 1685 | DEPRECIACION ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR) | (2,897,881,970.00) | (2,480,567,482.00) | 417,314,488.00 | -12.7% | -13.1% |
| 168501 | EDIFICACIONES | (489,689,978.00) | (432,996,434.00) | 56,693,544.00 | -2.1% | -2.3% |
| 168503 | REDES, LINEAS Y EQUIPOS | (52,722,238.00) | (48,468,861.00) | 4,253,377.00 | -0.2% | -0.3% |
| 168504 | MAQUINARIA Y EQUIPO | (165,147,626.00) | (143,382,499.00) | 21,765,127.00 | -0.7% | -0.8% |
| 168505 | EQUIPO MEDICO Y CIENTIFICO | (794,248,329.00) | (625,873,837.00) | 168,374,492.00 | -3.5% | -3.3% |
| 168506 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | (549,744,309.00) | (504,279,443.00) | 45,464,866.00 | -2.4% | -2.7% |
| 168507 | EQUIPOS DE COMUNICACION Y COMPUTACION | (245,124,022.00) | (179,146,318.00) | 65,977,704.00 | -1.1% | -0.9% |
| 168508 | EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION | (601,205,468.00) | (546,420,090.00) | 54,785,378.00 | -2.6% | -2.9% |
| 168509 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 19 | OTROS ACTIVOS | 2,298,273,496.00 | 525,841,928.00 | 1,772,431,568.00 | 10.0% | 2.8% |
| 1905 | BIENES Y SERVICIOS PAGADOS POR ANTICIPADO | 0.00 | 35,606,245.00 | (35,606,245.00) | 0.0% | 0.2% |
| 190501 | SEGUROS | 0.00 | 35,606,245.00 | -35,606,245.00 | 0.0% | 0.2% |
| 190512 | CONTRIBUCIONES EFECTIVOS | 0.00 | 0.00 | 0 | 0.0% | 0.0% |
| 1906 | AVANCES Y ANTICIPOS ENTREGADOS | 1,715,165,140.00 | 42,905,683.00 | 1,672,259,457.00 | 7.5% | 0.2% |
| 190604 | ANTICIPO PARA ADQUISICION DE BIENES Y SERVICIOS | 1,715,165,140.00 | 42,905,683.00 | 1,672,259,457.00 | 7.5% | 0.2% |
| 1951 | PROPIEDADES DE INVERSION | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 195101 | TERRENOS | 0.00 | 0.00 | 0 | 0.0% | 0.0% |
| 195102 | EDIFICACIONES | 0.00 | 0.00 | 0 | 0.0% | 0.0% |
| 1970 | ACTIVOS INTANGIBLES | 1,037,657,964.00 | 827,736,518.00 | 209,921,446.00 | 4.5% | 4.4% |
| 197008 | SOFTWARE | 1,037,657,964.00 | 827,736,518.00 | 209,921,446.00 | 4.5% | 4.4% |
| 1975 | AMOTRIZACION ACUMULADA DE ACTIVOS INTANGIBLES | (454,549,608.00) | (380,406,518.00) | (74,143,090.00) | -2.0% | -2.0% |
| 197508 | SOFTWARE | (454,549,608.00) | (380,406,518.00) | -74,143,090.00 | -2.0% | -2.0% |
| | TOTAL ACTIVO | 22,871,874,097.00 | 18,896,548,129.00 | 3,975,325,968.00 | 100.0% | 100.0% |
| | PASIVO | | | | | |
| | CORRIENTE | 9,948,493,814.00 | 5,983,261,647.00 | 3,965,232,167.00 | 43.5% | 31.7% |
| 23 | PRESTAMOS POR PAGAR | 0.00 | 329,411,760.00 | (329,411,760.00) | 0.0% | 1.4% |
| 2313 | FINANCIAMIENTO INTERNO DE CORTO PLAZO | 0.00 | 329,411,760.00 | (329,411,760.00) | 0.0% | 1.4% |
| 231303 | PRESTAMOS ENTIDADES DE FOMENTO Y DESARROLLO | 0.00 | 329,411,760.00 | (329,411,760.00) | 0.0% | 1.4% |
| 24 | CUENTAS POR PAGAR | 101,891,165.00 | 65,597,523.00 | 36,293,642.00 | 0.4% | 0.3% |
| 2401 | ADQUISICION DE BIENES Y SERVICIOS NACIONALES | 3,081,541.00 | 10,755,565.00 | (7,674,024.00) | 0.0% | 0.1% |
| 240101 | BIENES Y SERVICIOS | 3,081,541.00 | 10,755,565.00 | (7,674,024.00) | 0.0% | 0.1% |
| 2407 | RECURSOS A FAVOR DE TERCEROS | 68,994,214.00 | 42,309,080.00 | 26,685,134.00 | 0.3% | 0.2% |
| 240720 | RECAUDOS POR CLASIFICAR | 14,057,468.00 | 11,585,308.00 | 2,472,160.00 | 0.1% | 0.1% |
| 240726 | RENDIMIENTOS FINANCIEROS | 7,974,294.00 | 8,580,075.00 | (605,781.00) | 0.0% | 0.0% |
| 240790 | OTROS RECURSOS A FAVOR DE TERCEROS | 46,962,452.00 | 22,143,697.00 | 24,818,755.00 | 0.2% | 0.1% |
| 2424 | DESCUENTOS DE NOMINA | 251,680.00 | 0.00 | 251,680.00 | 0.0% | 0.0% |
| 242404 | SINDICATOS | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 242405 | COOPERATIVAS | 251,680.00 | 0.00 | 251,680.00 | 0.0% | 0.0% |
| 242411 | EMBARGOS JUDICIALES | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 2436 | RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE | 16,031,730.00 | 12,532,878.00 | 3,498,852.00 | 0.1% | 0.1% |
| 243603 | HONORARIOS | 1,236,124.00 | 725,564.00 | 510,560.00 | 0.0% | 0.0% |
| 243605 | SERVICIOS | 527,366.00 | 569,360.00 | (41,994.00) | 0.0% | 0.0% |
| 243608 | COMPRAS | 6,760,946.00 | 5,155,783.00 | 1,605,163.00 | 0.0% | 0.0% |
| 243615 | RENTAS DE TRABAJO | 837,320.00 | 430,320.00 | 407,000.00 | 0.0% | 0.0% |
| 243625 | IMPUESTO A LAS VENTAS RETENIDO | 4,648,625.00 | 4,020,391.00 | 628,234.00 | 0.0% | 0.0% |



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| Código | Concepto | PERIODO ACTUAL | PERIODO ACTUAL | VARIACIÓN | 2024 | 2023 |
|-----------|---|-------------------------|-------------------------|-------------------------|--------------|--------------|
| | | 31-03-2024 | 31-03-2023 | | | |
| 243626 | CONTRATOS DE CONSTRUCCION | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 243627 | RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS | 2,021,349.00 | 1,631,460.00 | 389,889.00 | 0.0% | 0.0% |
| 243690 | OTRAS RETENCIONES | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 2440 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 244004 | IMPUESTO DE INDUSTRIA Y COMERCIO | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 2445 | IMPUESTO AL VALOR AGREGADO - IVA | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 244501 | VENTA DE BIENES | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 2490 | OTRAS CUENTAS POR PAGAR | 13,532,000.00 | 0.00 | 13,532,000.00 | 0.1% | 0.0% |
| 249055 | SERVICIOS PUBLICOS | 13,532,000.00 | 0.00 | 13,532,000.00 | 0.1% | 0.0% |
| 249055 | SERVICIOS | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 25 | BENEFICIOS A LOS EMPLEADOS | 128,951,223.00 | 117,345,808.00 | 11,605,415.00 | 0.6% | 0.6% |
| 2511 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | 128,951,223.00 | 117,345,808.00 | 11,605,415.00 | 0.6% | 0.6% |
| 251101 | NOMINA POR PAGAR | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 251102 | CESANTIAS | 8,760,201.00 | 4,553,754.00 | 4,206,447.00 | 0.0% | 0.0% |
| 251103 | INTERESES SOBRE CESANTIAS | 1,051,644.00 | 9,855,672.00 | (8,804,028.00) | 0.0% | 0.1% |
| 251104 | VACACIONES | 62,979,500.00 | 40,241,609.00 | 22,737,891.00 | 0.3% | 0.2% |
| 251105 | PRIMA DE VACACIONES | 11,310,916.00 | 11,145,080.00 | 165,836.00 | 0.0% | 0.1% |
| 251106 | PRIMA DE SERVICIOS | 21,781,461.00 | 22,016,097.00 | (234,636.00) | 0.1% | 0.1% |
| 251107 | PRIMA DE NAVIDAD | 11,846,300.00 | 19,138,296.00 | (7,291,996.00) | 0.1% | 0.1% |
| 251109 | BONIFICACIONES | 11,221,201.00 | 10,233,700.00 | 987,501.00 | 0.0% | 0.1% |
| 251111 | APORTES A RIESGOS LABORALES | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 251111 | APORTES A RIESGOS LABORALES | 0.00 | 161,600.00 | (161,600.00) | 0.0% | 0.0% |
| 251190 | OTROS BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 27 | PROVISIONES | 506,248,912.00 | 638,064,985.00 | (131,816,073.00) | 2.2% | 3.4% |
| 2701 | LITIGIOS Y DEMANDAS | 506,248,912.00 | 638,064,985.00 | (131,816,073.00) | 2.2% | 3.4% |
| 270103 | ADMINISTRATIVAS | 0.00 | 0.00 | 0.00 | | |
| 270105 | LABORALES | 15,454,561.00 | 18,446,088.00 | (2,991,527.00) | 0.1% | 0.1% |
| 270190 | OTROS LITIGIOS Y DEMANDAS | 490,794,351.00 | 619,618,897.00 | (128,824,546.00) | 2.1% | 3.3% |
| 29 | OTROS PASIVOS | 9,211,402,514.00 | 4,832,841,571.00 | 4,378,560,943.00 | 40.3% | 25.6% |
| 2901 | AVANCES Y ANTICIPOS RECIBIDOS | 66,099.00 | 144,586,099.00 | (144,520,000.00) | 0.0% | 0.8% |
| 290101 | ANTICIPOS SOBRE VENTA DE BIENES Y SERVICIOS | 66,099.00 | 144,586,099.00 | (144,520,000.00) | 0.0% | 0.8% |
| 2903 | DEPOSITOS RECIBIDOS EN GARANTIA | 23,080,943.00 | 0.00 | 23,080,943.00 | 0.1% | 0.0% |
| 290303 | DEPOSITOS JUDICIALES | 23,080,943.00 | 0.00 | 23,080,943.00 | 0.1% | 0.0% |
| 2990 | OTROS PASIVOS DIFERIDOS | 9,188,255,472.00 | 4,688,255,472.00 | 4,500,000,000.00 | 40.2% | 24.8% |
| 299003 | INGRESO DIFERIDO POR SUBVENCIONES CONDICIONADAS | 9,188,255,472.00 | 4,688,255,472.00 | 4,500,000,000.00 | 40.2% | 24.8% |
| | NO CORRIENTE | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 24 | CUENTAS POR PAGAR | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 2407 | RECURSOS A FAVOR DE TERCEROS | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 240720 | RECAUDOS POR CLASIFICAR | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 27 | PROVISIONES | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 2701 | LITIGIOS Y DEMANDAS | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 270105 | LABORALES | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 270190 | OTROS LITIGIOS Y DEMANDAS | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |



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(Cifras en pesos)

| Código | Concepto | PERIODO ACTUAL | PERIODO ACTUAL | VARIACIÓN | 2024 | 2023 |
|--------|--|--------------------------|--------------------------|-------------------------|---------------|---------------|
| | | 31-03-2024 | 31-03-2023 | | | |
| | TOTAL PASIVO | 9.948.493.814.00 | 5.983.261.647.00 | 3.965.232.167.00 | 43.5% | 31.7% |
| | PATRIMONIO | | | | | |
| 32 | PATRIMONIO DE LAS EMPRESAS | 12.923.380.283.00 | 12.913.286.482.00 | 10.093.801.00 | 56.5% | 68.3% |
| 3208 | CAPITAL FISCAL | 5.097.026.929.00 | 5.097.026.929.00 | 0 | 22.3% | 27.0% |
| 3225 | RESULTADOS DE EJERCICIOS ANTERIORES | 7.180.196.949.00 | 7.047.079.777.00 | 133.117.172 | 31.4% | 37.3% |
| 3230 | RESULTADO DEL EJERCICIO | 646.156.405.00 | 769.179.776.00 | -123.023.371 | 2.8% | 4.1% |
| | TOTAL PATRIMONIO | 12.923.380.283.00 | 12.913.286.482.00 | 10.093.801.00 | 56.5% | 68.3% |
| | TOTAL PASIVO Y PATRIMONIO | 22.871.874.097.00 | 18.896.548.129.00 | 3.975.325.968.00 | 100.0% | 100.0% |
| | CUENTAS DE ORDEN DEUDORAS | 0.00 | 0.00 | 0.00 | | |
| 8120 | Litigios y mecanismos alternativos de solución de conflictos | 642.437.997.00 | 642.437.997.00 | 0.00 | | |
| 8333 | Facturación glosada en venta de servicios de salud | 9.917.591.00 | 19.303.939.00 | -9.386.348.00 | | |
| 8905 | Activos Contingentes por Contra (CR) | -642.437.997.00 | -642.437.997.00 | 0.00 | | |
| 8915 | Deudoras de Control por Contra (CR) | -9.917.591.00 | -19.303.939.00 | 9.386.348.00 | | |

FIRMA DEL REPRESENTANTE LEGAL
 NOMBRE: NELSON LEONARDO FIERRO GONZALEZ

FIRMA DEL CONTADOR
 NOMBRE: JIMENA YISED AYA CARDOZO
 T.P 148709-T